

Name of warrant CTCB02MBS22CE
Company name MB Securities Joint Stock Company
Subject The record date for the list of holders

Content:

MB Securities Joint Stock Company announces a record date to determine a list of warrant holders as follows:

Name of warrant:	Warrant CTCB02MBS22CE
Warrant code:	CTCB2301
Underlying security:	MBB
Issuer of underlying security:	Military Commercial Joint Stock Bank
Warrant type (call/ put):	Call
Duration:	6 months
Issue date:	February 16, 2023
Expiration date:	August 16, 2023
Record date:	August 16, 2023
Purpose:	To exercise rights due to expiration
Estimated settlement date:	August 23, 2023